

# ATTACHMENT AA

TO JESSICA HARRIS AFFIDAVIT

Excerpt from WHEAT-AF-000017

RecordNo	Date/Time	Exch	SrsKey	Source	Status	OrderNo	ExchOrderId	Action	B/S	OrdQty	WrkQty	ExcQty	Prod	Expiry	O/C	C/P	LimitPrc	StopPrc	Strike	OrderType
359146	2009-10-30 09:56:21.628	CBOT-I	00A0LJ00ZWZ	FrmClnt	OK	0		Add	Buy	402	0	0	ZW	DEC09	Open		499.25			Limit
359147	2009-10-30 09:56:21.628	CBOT-I	00A0LJ00ZWZ	ToHst	OK	0		Add	Buy	402	0	0	ZW	DEC09	Open		499.25			Limit
359148	2009-10-30 09:56:21.643	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22893977	000DMP3T	Add	Buy	402	402	0	ZW	DEC09	Open		499.25			Limit
359245	2009-10-30 09:56:22.347	CBOT-I	00A0LJ00ZWZ	FrmClnt	OK	22893977	000DMP3T	Delete	Buy	402	402	0	ZW	DEC09	Open		499.25			Limit
359246	2009-10-30 09:56:22.347	CBOT-I	00A0LJ00ZWZ	ToHst	OK	22893977	000DMP3T	Delete	Buy	402	402	0	ZW	DEC09	Open		499.25			Limit
359247	2009-10-30 09:56:22.347	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22893977	000DMP3T	Delete	Buy	402	0	402	ZW	DEC09	Open		499.25			Limit
359632	2009-10-30 09:56:27.503	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22876731	000DMBSR	Fill	Sell	0	0	1	ZW	DEC09	Open		500			Limit
359651	2009-10-30 09:56:29.612	CBOT-I	00A0LJ00ZWZ	FrmClnt	OK	0		Add	Sell	5	0	0	ZW	DEC09	Open		501.5			Limit
359652	2009-10-30 09:56:29.612	CBOT-I	00A0LJ00ZWZ	ToHst	OK	0		Add	Sell	5	0	0	ZW	DEC09	Open		501.5			Limit
359653	2009-10-30 09:56:29.612	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22894145	000DMP8H	Add	Sell	5	5	0	ZW	DEC09	Open		501.5			Limit
359654	2009-10-30 09:56:30.300	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22876731	000DMBSR	Fill	Sell	0	0	1	ZW	DEC09	Open		500			Limit
359700	2009-10-30 09:56:31.659	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22874966	000DMAFQ	Fill	Sell	0	0	1	ZW	DEC09	Open		500.25			Limit
361035	2009-10-30 09:56:40.675	CBOT-I	00A0LJ00ZWZ	FrmClnt	OK	0		Add	Buy	500	0	0	ZW	DEC09	Open		499.75			Limit
361036	2009-10-30 09:56:40.675	CBOT-I	00A0LJ00ZWZ	ToHst	OK	0		Add	Buy	500	0	0	ZW	DEC09	Open		499.75			Limit
361037	2009-10-30 09:56:40.675	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22894605	000DMPL9	Add	Buy	500	500	0	ZW	DEC09	Open		499.75			Limit
361068	2009-10-30 09:56:41.394	CBOT-I	00A0LJ00ZWZ	FrmClnt	OK	22894605	000DMPL9	Delete	Buy	500	500	0	ZW	DEC09	Open		499.75			Limit
361069	2009-10-30 09:56:41.394	CBOT-I	00A0LJ00ZWZ	ToHst	OK	22894605	000DMPL9	Delete	Buy	500	500	0	ZW	DEC09	Open		499.75			Limit
361070	2009-10-30 09:56:41.394	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22894605	000DMPL9	Delete	Buy	500	0	500	ZW	DEC09	Open		499.75			Limit
361309	2009-10-30 09:56:44.019	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22874966	000DMAFQ	Fill	Sell	0	0	1	ZW	DEC09	Open		500.25			Limit
361589	2009-10-30 09:56:45.566	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22874967	000DMAFR	Fill	Sell	0	0	1	ZW	DEC09	Open		500.5			Limit
361590	2009-10-30 09:56:45.566	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22874967	000DMAFR	Fill	Sell	0	0	1	ZW	DEC09	Open		500.5			Limit
367750	2009-10-30 09:57:24.316	CBOT-I	00A0LJ00ZWZ	FrmClnt	OK	0		Add	Buy	500	0	0	ZW	DEC09	Open		499.25			Limit
367751	2009-10-30 09:57:24.316	CBOT-I	00A0LJ00ZWZ	ToHst	OK	0		Add	Buy	500	0	0	ZW	DEC09	Open		499.25			Limit
367752	2009-10-30 09:57:24.316	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22896833	000DMRB5	Add	Buy	500	500	0	ZW	DEC09	Open		499.25			Limit
367864	2009-10-30 09:57:24.973	CBOT-I	00A0LJ00ZWZ	FrmClnt	OK	22896833	000DMRB5	Delete	Buy	500	500	0	ZW	DEC09	Open		499.25			Limit
367865	2009-10-30 09:57:24.973	CBOT-I	00A0LJ00ZWZ	ToHst	OK	22896833	000DMRB5	Delete	Buy	500	500	0	ZW	DEC09	Open		499.25			Limit
367866	2009-10-30 09:57:24.973	CBOT-I	00A0LJ00ZWZ	ToClnt	OK	22896833	000DMRB5	Delete	Buy	500	0	500	ZW	DEC09	Open		499.25			Limit



Excerpt from

RecordNo	OrderRes	ExchMemb	ExchGroup	ExchTrader	User ID	Member	Group	Trader	Account	FFT1	FFT2	FFT3	ClrMember	ExchTime	ExchDate	Svr	TxtMsg	GW Specifi	Remaining	Field41	Field42	Field43
359146	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359147	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359148	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:21.0			10.35.118.103		StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359245	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:21.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359246	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:21.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359247	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:22.0			10.35.118.103		StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359632	<None>	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:27.0			N/A	N/A	TrnNo=227 SOK=062PI RecNo=765	Contract=Z		
359651	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359652	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359653	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:29.0			10.35.118.103		StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
359654	<None>	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:30.0			N/A	N/A	TrnNo=227 SOK=062PI RecNo=765	Contract=Z		
359700	<None>	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:31.0			N/A	N/A	TrnNo=227 SOK=062PI RecNo=765	Contract=Z		
361035	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
361036	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
361037	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:40.0			10.35.118.103		StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
361068	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:40.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
361069	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:40.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
361070	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:41.0			10.35.118.103		StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
361309	<None>	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:44.0			N/A	N/A	TrnNo=227 SOK=062PI RecNo=765	Contract=Z		
361589	<None>	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:45.0			N/A	N/A	TrnNo=227 SOK=062PI RecNo=765	Contract=Z		
361590	<None>	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:56:45.0			N/A	N/A	TrnNo=227 SOK=062PI RecNo=765	Contract=Z		
367750	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
367751	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	0:0:0.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
367752	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:57:24.0			10.35.118.103		StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
367864	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:57:24.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
367865	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:57:24.0			10.35.118.:	OrderReceived sent to	StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	
367866	GTD	LFZ737	EM4	EM4	EMONCADA	LFZ737	EM4	EM4	A1	A4858	C		LFZ737	14:57:24.0			10.35.118.103		StopTrigQt	SOK=062PI Sndr=1735	DisclQty=0	

Excerpt from

RecordNo	Field44	Field45	Field46	Field47	Field48	Field49	Field50	Field51	Field52	Field53	Field54
359146	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359147	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359148	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359245	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359246	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359247	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359632	CTI=4	Origin=0									
359651	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359652	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359653	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
359654	CTI=4	Origin=0									
359700	CTI=4	Origin=0									
361035	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
361036	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
361037	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
361068	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
361069	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
361070	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
361309	CTI=4	Origin=0									
361589	CTI=4	Origin=0									
361590	CTI=4	Origin=0									
367750	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
367751	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
367752	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
367864	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
367865	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
367866	ExchOrdId=	ExchTransf	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0